Approved For Release 2001/08/01 : CIA-RDP81B00879R000500110095-5

SECRET

25 February 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : HYCON MFG. COMPANY
b. Amount : $100,898.37
c. Contract Number : BC-200
d. Invoice Number : 15250, 15251, 15253, 15354, 15255, 15256, 15257, 15258, 15259, and 15260
e. Check to be Dated : 28 February 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

7-1004-10-001 (07.9)	$ 84,535.00
X-0175-10-000 (07.9)	16,365.37
	$100,898.37

827409 FEB2758

PAID
15 805 946
FEB 28 1958

25X1A9a

[redacted]
Authorized Certifying Officer
25 February 1958

DOCUMENT NO.
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 27 MAR 92 REVIEWER: 004546

Approved For Release 2001/08/01 : CIA-RDP81B00879R000500110095-5

SECRET

Approved For Release 2001/08/01 : CIA-RDP81B00879R000500110095-5
SECRET

8469a

Copy 3 of 5

25 February 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : KYCON MFG. COMPANY
b. Amount : $100,898.37
c. Contract Number : BC-200
d. Invoice Number : 15250, 15251, 15253, 15254, 15255, 15256, 15257, 15258, 15259, and 15260
e. Check to be Dated : 25 February 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below, and the account is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension X138/4417 when payment is ready for disposition.

7-1004-10-001 (07.9)	$ 84,533.00
X-0175-10-000 (07.9)	16,365.37
	$100,898.37

Distribution:

0 & 1 - Addressee
3 - Contract BC-200 (Finance)
4 - [redacted] (Contracts)
5 - Chrono

25X1A2g

25X1A9a

[redacted]
Authorized Certifying Officer
25 February 1958

25X1A9a [redacted] aer:25 February 1958

Approved For Release 2001/08/01 : CIA-RDP81B00879R000500110095-5
SECRET